

**Local and Special Service
Districts
Adopted Budget**

Form: DB-BUD-1-2010

Name Duchesne County Water Conservancy District**Fiscal Year Ended** 06/30/2012**Part I****Certification**

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 06/13/11. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 06/13/11.

Randy Crozier

Budget Officer or Agency Director

(435) 722-4977

Phone Number

06/29/11

Date

dcwcd@ubtanet.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name Duchesne County Water Conservancy District

Fiscal Year 06/30/2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)	Budget (d)	Prior Year (e)	Current Year (f)	Budget (g)
(a)							
	Revenues						
1.1	Taxes: Property Tax	451,639	450,000	465,000			
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services	173,784	60,000	65,380			
1.5	Interest Income	7,624	1,500				
1.6	Other	1,668	500	7,000			
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance			575,000			
1.11							
1.12							
	Total Revenues	634,715	512,000	1,112,380	0	0	0
	Expenses						
2.1	Salaries and Benefits	298,163	250,000	234,380			
2.2	Other Operating Expenses	270,260	275,000	284,400			
2.3	Depreciation						
2.4	Capital Outlay	45,224					
2.5	Debt Service			10,000			
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance			583,600			
2.11							
2.12							
	Total Expenditures / Expenses	613,647	525,000	1,112,380	0	0	0
	Net Income / (Loss)				0	0	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues	300,000					
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5							
1.6							
1.7	Other: Intergovernmental	1,712,478	1,750,000	25,082,415			
1.8	Other:						
	Total Revenues	2,012,478	1,750,000	25,082,415	0	0	0
1.9	Beginning Fund Balance	1,149,830	815,360	815,360			
1.10	Available for Use	3,162,308	2,565,360	25,897,775	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	2,061,208	1,250,000	25,082,415			
	Transfers To:						
2.5							
2.6							
2.7	Other: wages	285,740	200,000				
2.8	Other:						
	Total Expenses	2,346,948	1,450,000	25,082,415	0	0	0
	Ending Fund Balance	815,360	1,115,360	815,360	0	0	0

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov